

**CITY OF BANKSTOWN R&SL COMMUNITY CLUB LTD**

**QUARTERLY REPORTING**

**BALANCE SHEET AS AT 30 JUNE 2008**

**INCOME AND EXPENDITURE STATEMENT  
FOR THE THREE MONTHS ENDED 30 JUNE 2008**

**CITY OF BANKSTOWN R&SL COMMUNITY CLUB LTD  
QUARTERLY REPORTING**

**BALANCE SHEET  
AS AT 30 JUNE 2008**

*City Of Bankstown R&SL Community Club*

**Balance Sheet**

	<b>Actual</b>
<b>Current Assets</b>	<b>\$</b>
Cash & Cash Equivalents	(970,885)
Receivables	248,802
Inventories	77,709
Other	40,062
<b>Non-Current Assets</b>	
Plant & Furniture	5,669,288
Leasehold	770,482
Investment Property	6,104,258
<b>Total Assets</b>	<u>11,939,716</u>
<b>Current Liabilities</b>	
Creditors & Borrowings	2,910,062
Provisions	508,490
<b>Total Liabilities</b>	<u>3,418,552</u>
<b>Net Assets</b>	<u><u>8,521,163</u></u>
<b>Members Funds</b>	
Retained Profits	8,521,163

**CITY OF BANKSTOWN R&SL COMMUNITY CLUB LTD  
QUARTERLY REPORTING**

**INCOME AND EXPENDITURE STATEMENT  
FOR THE THREE MONTHS ENDED 30 JUNE 2008**

*Bass Hill RSL Club*

	CURRENT PERIOD		YTD	
	Actual \$	Budget \$	Actual \$	Budget \$
<b>Income</b>				
Profit - Poker Machines	346,860	350,915	683,669	723,753
Bar Trading	38,977	54,206	70,081	75,284
TAB & Keno Income	8,978	10,751	18,830	19,751
Sundry Revenue	17,125	21,738	35,617	42,739
<b>Total Income</b>	<b>411,940</b>	<b>437,610</b>	<b>808,197</b>	<b>861,527</b>
<b>Expenses</b>				
Depreciation	57,046	59,844	114,091	115,344
TAB & Keno Expenses	1,378	641	2,119	1,241
Wages	81,331	92,829	161,129	158,746
Promotions and Entertainment	50,455	42,885	95,089	84,189
Rates	2,812	4,176	6,988	8,676
Administration	207,687	219,687	422,090	423,896
Finance costs	22,871	36,983	51,469	52,283
<b>Total Expenses</b>	<b>423,580</b>	<b>457,045</b>	<b>852,975</b>	<b>844,375</b>
<b>Profit/(Loss) for the period</b>	<b>(11,640)</b>	<b>(19,435)</b>	<b>(44,778)</b>	<b>17,152</b>
<b>Profit for the period - Bankstown &amp; Bass Hill</b>	<b>240,840</b>	<b>51,644</b>	<b>316,249</b>	<b>233,982</b>

This statement was tabled at a meeting of the governing body on the  
day of 2008

**CITY OF BANKSTOWN R&SL COMMUNITY CLUB LTD  
QUARTERLY REPORTING**

**INCOME AND EXPENDITURE STATEMENT  
FOR THE THREE MONTHS ENDED 30 JUNE 2008**

*City Of Bankstown R&SL Community Club*

	CURRENT PERIOD		YTD	
	Actual \$	Budget \$	Actual \$	Budget \$
<b>Income</b>				
Profit - Poker Machines	1,202,405	1,033,623	2,269,075	2,171,140
Bar Trading	4,835	(9,848)	(7,249)	(9,060)
TAB & Keno Income	13,408	10,994	25,903	25,394
Members' subscriptions	31,344	29,249	57,593	54,749
Sundry Revenue	60,373	63,402	125,023	138,415
Profit - Commercial Property	(4,850)	(11,810)	1,574	250
<b>Total Income</b>	<b>1,307,515</b>	<b>1,115,610</b>	<b>2,471,919</b>	<b>2,380,888</b>
<b>Expenses</b>				
TAB & Keno Expenses	5,810	(19,303)	5,991	1,637
Depreciation	102,892	113,988	198,394	193,038
Wages	191,310	205,509	406,642	427,377
Promotions and Entertainment	87,365	86,221	181,083	206,821
Finance costs	32,366	34,914	49,465	41,511
Rates	26,463	32,698	56,023	59,098
Administration	608,829	590,504	1,213,294	1,234,576
<b>Total Expenses</b>	<b>1,055,035</b>	<b>1,044,531</b>	<b>2,110,892</b>	<b>2,164,058</b>
<b>Profit for the period</b>	<b>252,480</b>	<b>71,079</b>	<b>361,027</b>	<b>216,830</b>